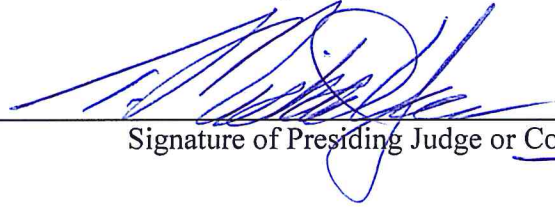


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

04/13/2015

Date

San Francisco

Court

2014-15 / 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco
Court

2014-15 / 3rd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco
 Court

2014-15 / 3rd Quarter
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	437.5	395	405	420	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of San Francisco
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2014/15									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (94,648)	\$ 355,353	\$ (248,568)				\$ 297,265	\$ 309,402	\$ 5,535,049
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ (200)
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ (775)
Trust							\$ (102,966)	\$ (102,966)	\$ (60,068)
Credit Card	\$ 5,650							\$ 5,650	\$ 5,850
Cash on Hand	\$ 2,146,835	\$ (41,771)					\$ 1,157,431	\$ 3,262,494	\$ 5,709,361
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ 2,057,837	\$ 313,581	\$ (248,568)				\$ 1,351,730	\$ 3,474,580	\$ 11,189,217
Short Term Investment									
Investment in Financial Institution	\$ 11,563,279						\$ 9,233,851	\$ 20,797,131	\$ 20,530,706
Total Investments	\$ 11,563,279						\$ 9,233,851	\$ 20,797,131	\$ 20,530,706
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 339,567		\$ 396,179					\$ 735,746	\$ 501,391
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 26	\$ 0						\$ 26	\$ 1,565
Total Receivables	\$ 339,593	\$ 0	\$ 396,179				\$ 0	\$ 735,773	\$ 502,955
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 13,960,710	\$ 313,581	\$ 147,611				\$ 10,585,581	\$ 25,007,483	\$ 32,222,879
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 124,491	\$ 0	\$ 0				\$ 0	\$ 124,491	\$ 185,149
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 26	\$ 26	\$ 1,565
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,552,930	\$ 2,552,930	\$ 2,906,903
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 928	\$ 0						\$ 928	\$ 0
Interest							\$ 138	\$ 138	\$ 641
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 11							\$ 11	\$ 186
Total Accounts Payable and Accrued Liab.	\$ 125,429	\$ 0	\$ 0				\$ 2,553,095	\$ 2,678,524	\$ 3,094,443
Civil							\$ 6,072,710	\$ 6,072,710	\$ 4,534,640
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,157,431	\$ 1,157,431	\$ 1,440,099
Trust Interest Payable							\$ 24,745	\$ 24,745	\$ 22,796
Miscellaneous Trust									
Total Trust Deposits							\$ 7,257,018	\$ 7,257,018	\$ 5,999,668
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 170,498					\$ 170,498	\$ 0
Liabilities For Deposits	\$ 157,827						\$ 59,095	\$ 216,922	\$ 192,818
Jury Fees - Non-Interest							\$ 614,100	\$ 614,100	\$ 628,500
Fees - Partial Payment & Overpayment							\$ 102,273	\$ 102,273	\$ 97,766
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 157,827		\$ 170,498				\$ 775,468	\$ 1,103,792	\$ 919,084
Total Liabilities	\$ 283,256	\$ 0	\$ 170,498				\$ 10,585,581	\$ 11,039,334	\$ 10,013,195
Total Fund Balance	\$ 13,677,454	\$ 313,581	\$ (22,886)					\$ 13,968,149	\$ 22,209,683
Total Liabilities and Fund Balance	\$ 13,960,710	\$ 313,581	\$ 147,611				\$ 10,585,581	\$ 25,007,483	\$ 32,222,879

Superior Court of California, County of San Francisco
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended March									
	Fiscal Year 2014/15							2013/14		
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service						
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 42,765,136	\$ 247,216					\$ 43,012,352	\$ 56,977,880	\$ 40,860,537	\$ 53,258,791
Improvement and Modernization Fund	\$ 322,980						\$ 322,980	\$ 753,390	\$ 322,980	\$ 619,340
Judges' Compensation (45.25)	\$ 370,503						\$ 370,503	\$ 494,000	\$ 370,502	\$ 494,000
Court Interpreter (45.45)	\$ 1,193,642						\$ 1,193,642	\$ 2,178,756	\$ 1,449,459	\$ 2,178,756
Civil Coordination Reimbursement (45.55)	\$ 535						\$ 535	\$ 15,000	\$ 4,266	\$ 45,000
MOU Reimbursements (45.10 and General)	\$ 2,310,346						\$ 2,310,346	\$ 4,560,476	\$ 2,911,513	\$ 4,566,476
Other Miscellaneous	\$ 5,487,134						\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134
	\$ 52,450,276	\$ 247,216					\$ 52,697,492	\$ 70,464,636	\$ 51,406,391	\$ 66,847,497
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,091,197				\$ 1,091,197	\$ 1,520,781	\$ 702,204	\$ 1,520,781
Other AOC Grants			\$ 220,845				\$ 220,845	\$ 340,666	\$ 29,603	\$ 297,155
Non-AOC Grants			\$ 52,091				\$ 52,091	\$ 539,716	\$ 160,231	\$ 72,893
			\$ 1,364,133				\$ 1,364,133	\$ 2,401,163	\$ 892,038	\$ 1,890,829
Other Financing Sources										
Interest Income	\$ 34,368	\$ 3,258					\$ 37,626	\$ 76,000	\$ 51,152	\$ 87,000
Investment Income									\$ 1,444	
Donations									\$ 82,245	\$ 103,000
Local Fees	\$ 59,087	\$ 83,633					\$ 142,719	\$ 199,000	\$ 17,773	\$ 25,000
Non-Fee Revenues		\$ 17,773					\$ 17,773	\$ 15,000	\$ 55	\$ 2,100,000
Enhanced Collections		\$ 1,004,479					\$ 1,004,479	\$ 2,041,332	\$ 809,104	
Escheatment									\$ 947,275	\$ 646,000
Prior Year Revenue									\$ 712,813	\$ 394,918
County Program - Restricted	\$ 934,000	\$ 13,275					\$ 947,275	\$ 646,000	\$ 2,095	\$ 648,000
Reimbursement Other	\$ 618,296	\$ 56,577	\$ 37,540				\$ 712,813	\$ 394,918	\$ 270,562	\$ 412,623
Sale of Fixed Assets									\$ 59,314	\$ 71,000
Other Miscellaneous	\$ 41,211	\$ 18,102					\$ 59,314	\$ 71,000	\$ 125,316	\$ 40,000
	\$ 1,686,963	\$ 1,197,497	\$ 37,540				\$ 2,922,000	\$ 3,443,250	\$ 1,341,974	\$ 3,415,623
Total Revenues	\$ 54,137,239	\$ 1,444,713	\$ 1,401,673				\$ 56,883,625	\$ 76,309,049	\$ 53,640,402	\$ 72,153,949
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 26,100,970	\$ 241,220	\$ 840,389				\$ 27,182,578	\$ 39,447,712	\$ 24,879,018	\$ 33,823,011
Temp Help	\$ 2,187						\$ 2,187		\$ 5,370	
Overtime	\$ 12,913,613	\$ 121,040	\$ 363,895				\$ 13,398,549	\$ 18,971,788	\$ 11,744,226	\$ 24,665,040
Staff Benefits	\$ 39,016,770	\$ 362,260	\$ 1,204,284				\$ 40,583,314	\$ 58,419,500	\$ 36,628,614	\$ 58,488,051
Operating Expenses and Equipment										
General Expense	\$ 1,256,651	\$ 140	\$ 19,970				\$ 1,276,762	\$ 2,910,859	\$ 1,195,968	\$ 1,982,007
Printing	\$ 79,889		\$ 841				\$ 80,730	\$ 134,000	\$ 97,917	\$ 133,100
Telecommunications	\$ 177,787						\$ 177,787	\$ 500,000	\$ 90,957	\$ 85,000
Postage	\$ 230,015						\$ 230,015	\$ 356,000	\$ 221,988	\$ 345,000
Insurance	\$ 17,235						\$ 17,235	\$ 19,000	\$ 17,665	\$ 15,500
In-State Travel	\$ 10,612		\$ 6,058				\$ 16,670	\$ 23,609	\$ 21,127	\$ 20,000
Out-of-State Travel	\$ 1,719		\$ 1,038				\$ 2,757	\$ 5,753	\$ 5,753	
Training	\$ 51,407		\$ 750				\$ 52,157	\$ 30,300	\$ 17,095	\$ 30,000
Security Services	\$ 1,529						\$ 1,529		\$ 9,775	
Facility Operations	\$ 614,633						\$ 614,633	\$ 2,035,804	\$ 505,593	\$ 772,000
Utilities	\$ 4,389,838	\$ 1,170,641	\$ 201,187				\$ 5,761,666	\$ 9,904,509	\$ 4,979,391	\$ 8,899,971
Contracted Services	\$ 1,633,236						\$ 1,633,236	\$ 1,646,756	\$ 1,332,041	\$ 1,838,621
Consulting and Professional Services	\$ 2,008,333	\$ 75,340	\$ 4,419				\$ 2,088,092	\$ 3,478,441	\$ 1,431,667	\$ 2,557,000
Information Technology	\$ 434,279						\$ 434,279	\$ 185,853	\$ 239,908	\$ 726,000
Major Equipment	\$ (166)						\$ (166)		\$ 4,142	\$ 5,100
Other Items of Expense	\$ 10,906,968	\$ 1,246,121	\$ 234,262				\$ 12,387,352	\$ 21,225,131	\$ 10,170,986	\$ 17,408,299
Special Items of Expense										
Grand Jury	\$ (718)						\$ (718)		\$ 1,155	
Jury Costs	\$ 514,156						\$ 514,156	\$ 710,000	\$ 464,367	\$ 660,000
Judgements, Settlements and Claims	\$ 430						\$ 430		\$ 11,664	
Debt Service										
Other	\$ 0						\$ 0		\$ 0	\$ 0
Capital Costs										
Internal Cost Recovery	\$ (115,326)		\$ 115,326				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 16,194						\$ 16,194		\$ 0	\$ 0
	\$ 414,735		\$ 115,326				\$ 530,061	\$ 710,000	\$ 477,186	\$ 660,000
Total Expenditures	\$ 50,338,474	\$ 1,608,381	\$ 1,553,872				\$ 53,500,727	\$ 80,354,631	\$ 47,276,785	\$ 76,556,350
Excess (Deficit) of Revenues Over Expenditures	\$ 3,798,765	\$ (163,668)	\$ (152,199)				\$ 3,482,898	\$ (4,045,582)	\$ 6,363,617	\$ (4,402,401)
Operating Transfers In (Out)	\$ (129,312)		\$ 129,312				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 10,008,002	\$ 477,249	\$ 0				\$ 10,485,251	\$ 10,485,251	\$ 15,846,067	\$ 15,846,067
Ending Balance (Deficit)	\$ 13,677,454	\$ 313,581	\$ (22,886)				\$ 13,968,149	\$ 6,439,669	\$ 22,209,683	\$ 11,443,666

Superior Court of California, County of San Francisco
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended March										
	Fiscal Year 2014/15							2013/14		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 16,526,040	\$ 479,656	\$ 430			\$ 16,194	\$ 17,022,319	\$ 26,112,384	\$ 15,008,840	\$ 27,147,734
Traffic & Other Infractions	\$ 2,574,905	\$ 11,382					\$ 2,586,287	\$ 3,514,023	\$ 2,274,233	\$ 4,222,725
Other Criminal Cases	\$ 2,866,160	\$ 179,963			\$ 0		\$ 3,046,123	\$ 4,392,730	\$ 2,883,094	\$ 5,243,997
Civil	\$ 2,875,191	\$ 41,444					\$ 2,916,635	\$ 4,685,965	\$ 2,689,836	\$ 4,806,409
Family & Children Services	\$ 2,302,028	\$ 175,036			\$ 0		\$ 2,477,064	\$ 4,200,014	\$ 2,131,719	\$ 4,487,420
Probate, Guardianship & Mental Health Services	\$ 1,744,902	\$ 6,858					\$ 1,751,759	\$ 2,722,268	\$ 1,557,037	\$ 2,991,607
Juvenile Dependency Services	\$ 153,120	\$ 2,270,781					\$ 2,423,901	\$ 4,425,543	\$ 2,463,108	\$ 4,328,715
Juvenile Delinquency Services	\$ 222,579	\$ 24,028					\$ 246,607	\$ 568,428	\$ 224,981	\$ 599,855
Other Court Operations	\$ 2,226,800	\$ 229,254					\$ 2,456,054	\$ 2,096,002	\$ 2,736,729	\$ 4,866,246
Court Interpreters	\$ 1,359,208	\$ 390,032					\$ 1,749,240	\$ 2,456,884	\$ 1,533,114	\$ 2,649,611
Jury Services	\$ 1,232,344	\$ 129,102	\$ 514,156				\$ 1,875,601	\$ 2,527,655	\$ 1,590,892	\$ 2,474,869
Security		\$ 4,927					\$ 4,927		\$ 109,570	
Trial Court Operations Program	\$ 34,083,276	\$ 3,942,463	\$ 514,585		\$ 0	\$ 16,194	\$ 38,556,518	\$ 57,701,896	\$ 35,203,153	\$ 63,819,188
Enhanced Collections	\$ 362,260	\$ 1,119,073					\$ 1,481,333	\$ 2,071,332	\$ 735,534	\$ 2,100,000
Other Non-Court Operations		\$ 1,600	\$ (718)				\$ 883		\$ 60,420	
Non-Court Operations Program	\$ 362,260	\$ 1,120,673	\$ (718)				\$ 1,482,216	\$ 2,071,332	\$ 795,954	\$ 2,100,000
Executive Office	\$ 346,518	\$ 80,011					\$ 426,529	\$ 802,558	\$ 324,868	\$ 719,131
Fiscal Services	\$ 1,481,251	\$ 154,506					\$ 1,635,757	\$ 2,344,978	\$ 1,434,419	\$ 2,490,419
Human Resources	\$ 2,285,501	\$ 1,695,914	\$ 0				\$ 3,981,415	\$ 3,446,395	\$ 3,620,989	\$ (2,436,037)
Business & Facilities Services	\$ 229,475	\$ 1,758,986			\$ 0		\$ 1,988,460	\$ 3,540,791	\$ 1,589,120	\$ 1,614,120
Information Technology	\$ 1,795,033	\$ 3,634,799					\$ 5,429,832	\$ 10,446,681	\$ 4,308,282	\$ 8,249,529
Court Administration Program	\$ 6,137,778	\$ 7,324,216	\$ 0		\$ 0		\$ 13,461,993	\$ 20,581,403	\$ 11,277,678	\$ 10,637,162
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 40,583,314	\$ 12,387,352	\$ 513,868		\$ 0	\$ 16,194	\$ 53,500,727	\$ 80,354,631	\$ 47,276,785	\$ 76,556,350